

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in		Expenditures Actual YTD	Unexpended Budget
				March 2020			
EXPENDITURES							
5000-00 OFM - SALARY	88,903.00		88,903.00	2,381.04	66,576.59	22,326.41	
5000-01 OFM - EXPENSES	1,500.00		1,500.00	125.00	1,125.00	375.00	
5000-02 OFM - SUPPLIES	3,000.00		3,000.00	127.60	2,037.55	962.45	
5000-03 OFM - OFFICE MANAGER	58,447.00		58,447.00	4,495.92	43,835.22	14,611.78	
5000-04 OFM - CLERICAL ASST (PT)	56,595.00		56,595.00	3,689.63	34,681.69	21,913.31	
5000-05 OFM - CAR EXPENSE	1,800.00		1,800.00	150.00	1,350.00	450.00	
5000-06 OFM - GRANTS/WEB/CLERICAL	10,800.00		10,800.00	0.00	5,531.91	5,268.09	
5000-07 OFM - FINANCE ASST.	10,000.00		10,000.00	0.00	0.00	10,000.00	
5000-08 OFM - CODE REID	7,130.00		7,130.00	0.00	0.00	7,130.00	
5050-00 PROBATE COURT - SERVICES	4,500.00		4,500.00	0.00	0.00	4,500.00	
5100-00 ZBA - MEETING CLERK	1,800.00		1,800.00	0.00	750.00	1,050.00	
5100-02 ZBA - TRAINING MATERIALS	25.00		25.00	0.00	0.00	25.00	
5100-03 ZBA - CONFERENCES	400.00		400.00	0.00	0.00	400.00	
5150-00 ER - SALARIES	25,500.00		25,500.00	2,218.68	19,968.12	5,531.88	
5150-01 ER - ELECTION WORKERS	25,000.00		25,000.00	355.00	9,960.00	15,040.00	
5150-02 ER - SUPPLIES	6,000.00		6,000.00	97.05	936.58	1,563.42	
5150-03 ER - TABULATOR PROGRAMMING	1,000.00		1,000.00	1,234.84	3,204.84	2,795.16	
5150-04 ER - FOOD FOR ELECTIONS	1,000.00		1,000.00	0.00	729.71	270.29	
5150-05 ER - SESSIONS SM	1,100.00		1,100.00	0.00	205.00	895.00	
5150-06 ER - VOTER CANVAS SM	2,700.00		2,700.00	0.00	0.00	2,700.00	
5150-07 ER - CONF. & TRAINING	11,000.00		11,000.00	0.00	2,149.70	8,850.30	
5150-08 ER - COMPUTER SETUP	1,500.00		1,500.00	0.00	0.00	1,500.00	
5200-00 AUDITOR	15,000.00	2,800.00	15,000.00	0.00	10,000.00	7,800.00	
5200-01 GASB-34	2,000.00		2,000.00	0.00	0.00	2,000.00	
5200-02 SECONDARY DISCLOSURE	1,500.00		1,500.00	0.00	0.00	1,500.00	
5250-00 ASSESSOR - SALARY	48,275.00		48,275.00	3,713.44	36,206.04	12,068.96	
5250-01 ASSESSOR - CLERICAL ASST.	55,378.00		55,378.00	4,352.32	42,609.84	12,768.16	
5250-02 ASSESSOR - SUPPLIES	700.00		700.00	214.96	364.96	335.04	
5250-03 ASSESSOR - CAR EXPENSE	700.00		700.00	58.33	524.97	175.03	
5250-06 ASSESSOR - DUES	250.00		250.00	50.00	140.00	110.00	
5250-09 ASSESSOR - FIELD INSPECTIONS	2,633.00		2,633.00	202.52	1,974.57	658.43	
5300-00 BD. OF ASSESS. APPEALS - CLERK	400.00		400.00	0.00	100.00	300.00	

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TOWN OF PROSPECT
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5350-00 TAX COLLECTOR - SALARY	56,573.00		56,573.00	4,429.00	42,178.55	14,394.45
5350-01 TAX COLLECTOR - ASSISTANT	35,007.00		35,007.00	2,280.00	16,539.50	18,467.50
5350-02 TAX COLLECTOR - CLERKS	21,767.00		21,767.00	487.20	15,113.34	6,653.66
5350-03 TAX COLLECTOR - SUPPLIES	960.00		960.00	0.00	438.00	522.00
5350-04 TAX COLLECTOR - CONF & DUES	2,000.00		2,000.00	0.00	1,258.00	742.00
5350-06 TAX COLLECTOR - FEES	350.00		350.00	0.00	0.00	350.00
5400-00 TREASURER - SALARY	10,000.00		10,000.00	833.33	7,499.97	2,500.03
5450-00 LEGAL FEES	100,000.00		100,000.00	20,061.76	74,151.32	25,848.68
5500-00 TOWN CLERK - SALARY	56,272.00		56,272.00	4,429.12	43,480.92	12,791.08
5500-01 TOWN CLERK - ASST. (FT)	34,263.00		34,263.00	2,823.40	27,643.69	6,619.31
5500-02 TOWN CLERK - CLERKS (PT)	15,044.00		15,044.00	2,278.13	11,489.71	3,554.29
5500-04 TOWN CLERK - SUPPLIES	850.00		850.00	65.00	801.75	48.25
5500-06 TOWN CLERK - CONF & DUES	500.00		500.00	0.00	465.00	35.00
5500-08 TOWN CLERK - RECORDS MGMT	8,000.00		8,000.00	0.00	4,395.73	3,604.27
5600-00 P & Z - ENGINEER	2,500.00		2,500.00	817.50	1,642.50	857.50
5600-01 P & Z - MEETING CLERK	5,000.00		5,000.00	200.00	2,800.00	2,200.00
5600-02 P & Z - SUPPLIES	200.00		200.00	0.00	0.00	200.00
5600-03 P & Z - MEETINGS & SEMINARS	450.00		450.00	220.00	220.00	230.00
5650-00 ECON DEV - COMMISSION	50.00		50.00	0.00	0.00	50.00
5650-01 ECON DEV - MEETING CLERK	100.00		100.00	0.00	0.00	100.00
5700-00 ADV & PRGT - LEGAL NOTICES	18,000.00		18,000.00	561.56	15,622.26	2,377.74
5700-02 ADV & PRGT - ELECTION MATERIAL	4,850.00		4,850.00	0.00	2,317.72	2,532.28
5750-00 SOCIAL SECURITY	233,714.00		233,714.00	17,637.29	167,019.94	66,694.06
5750-01 SOCIAL SECURITY - POLICE OVERT	5,000.00	5,950.27	5,000.00	0.00	8,594.55	2,355.72
5800-00 APR - CONTRACTS	65,000.00		65,000.00	1,168.95	54,652.18	10,347.82
5800-01 APR - TECHNOOLOGY UPDATES	10,000.00		10,000.00	1,416.50	3,870.38	6,129.62
5850-00 BLDG. OFF. SALARY	34,946.00		34,946.00	2,912.16	26,209.49	8,736.51
5850-01 MECH INSP. SALARY	12,141.00		12,141.00	1,011.75	9,105.75	3,035.25
5850-02 BLDG. DEPT. - SUPPLIES/DUES/CONF	2,500.00		2,500.00	85.00	2,470.43	29.57
5850-03 BLDG. OFF. MILEAGE	2,700.00		2,700.00	225.00	2,025.00	675.00
5850-04 MECH INSP. MILEAGE	2,000.00		2,000.00	166.65	1,499.85	500.15
5850-05 BLDG DEPT - CLERICAL ASST	10,206.00		10,206.00	845.26	7,721.69	2,484.31
5850-06 ELEC. INSP. SALARY	8,568.00		8,568.00	714.00	6,426.00	2,142.00
5850-07 ELEC. INSP. MILEAGE	2,000.00		2,000.00	166.65	1,499.85	500.15

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5900-00 WPCA - MEETING CLERK	1,975.00		1,975.00	320.00	869.16	1,105.84
5900-01 WPCA - HYDRANT RENTAL	149,899.00		149,899.00	12,509.60	68,361.17	81,537.83
5900-03 WPCA - CLERK SPECIAL MTG	660.00		660.00	0.00	0.00	660.00
5900-04 WPCA - ADMIN	6,720.00		6,720.00	560.00	5,040.00	1,680.00
5900-05 WPCA - CONFERENCES	250.00		250.00	0.00	0.00	250.00
5900-06 WPCA - SEWER FEES/ENGINEERING	1,000.00		1,000.00	0.00	0.00	1,000.00
5950-00 COG DUES	3,516.00		3,516.00	0.00	3,516.00	0.00
5950-01 CCM	5,700.00		5,700.00	0.00	5,486.00	214.00
5950-02 COST	810.00		810.00	0.00	810.00	0.00
6050-00 TOWN COUNCIL - SALARIES	10,800.00		10,800.00	900.00	8,100.00	2,700.00
6050-01 TOWN COUNCIL - MEETING CLERK	4,699.00		4,699.00	450.00	3,400.00	1,299.00
6050-05 TOWN COUNCIL - CONFERENCES	500.00		500.00	0.00	0.00	500.00
6100-00 THB - MAINT SALARIES	31,145.00		31,145.00	3,009.40	23,177.24	7,967.76
6100-01 THB - ELECTRICITY	84,000.00		84,000.00	6,225.68	57,808.63	26,191.37
6100-02 THB -TELEPHONES	42,000.00		42,000.00	3,357.24	33,218.46	8,781.54
6100-03 THB - HEATING	75,000.00	5,500.00	75,000.00	2,160.15	78,877.65	1,622.35
6100-04 THB - REPAIRS & SUPPLIES	135,000.00		135,000.00	15,728.33	85,259.65	49,740.35
6100-05 THB - WATER	25,000.00		25,000.00	0.00	3,988.49	21,011.51
6100-06 THB - PAINTING & CARPET	5,000.00		5,000.00	0.00	1,041.00	3,959.00
6100-07 THB - CONTRACTED MAINT	80,000.00		80,000.00	8,010.78	70,747.71	9,252.29
6150-00 UNEMPLOY. COMP. TAX	4,000.00		4,000.00	98.85	831.76	3,168.24
6200-00 BTE - VACATION & HOLIDAY	7,500.00		7,500.00	0.00	6,201.91	1,298.09
6200-01 BTE - MEDICAL BENEFITS	573,571.00		573,571.00	38,300.77	296,003.61	277,567.39
6200-02 BTE - PENSION 8%	77,200.00		77,200.00	0.00	0.00	77,200.00
6200-03 BTE - PENSION FEES	2,200.00		2,200.00	0.00	1,608.00	592.00
6200-04 BTE - MERFB	74,000.00		74,000.00	0.00	42,344.38	31,655.62
6200-06 BTE - DENTAL	25,000.00	8,000.00	25,000.00	0.00	26,271.72	6,728.28
6200-07 BTE - SUPPLEMENTAL	24,000.00		24,000.00	2,797.76	13,955.91	10,044.09
6200-08 BTE - IN LIEU OF BENEFITS	13,500.00		13,500.00	1,501.49	7,875.00	5,625.00
6200-09 BTE - LIFE & DISABILITY	28,000.00		28,000.00	0.00	17,938.59	10,061.41
6250-00 POSTAGE METER	22,500.00		22,500.00	50.00	12,291.26	10,208.74
6300-00 ANTI-BLIGHT COMMISSION CLERK	1,300.00		1,300.00	85.00	765.00	535.00
6300-01 ANTI-BLIGHT COMMISSION EXPENSES	250.00		250.00	0.00	0.00	250.00

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6350-01 CONSERVATION COMM - CONF/DUES	50.00		50.00	0.00	0.00	50.00
6400-00 IW - MEETING CLERK	2,300.00		2,300.00	0.00	1,312.00	988.00
6400-01 IW - SUPPLIES	100.00		100.00	0.00	0.00	100.00
6400-02 IW - CONFERENCES	400.00		400.00	0.00	365.00	35.00
6400-03 IW - ENGINEERING	750.00		750.00	0.00	0.00	750.00
6450-00 LAND USE INSPECTOR	57,788.00		57,788.00	4,495.20	43,340.70	14,447.30
6450-01 LAND USE - CAR EXPENSE	2,000.00		2,000.00	166.65	1,499.85	500.15
6450-02 LAND USE - CLERK	33,702.00		33,702.00	2,663.72	25,891.27	7,810.73
6450-03 LAND USE - CONFERENCES	400.00		400.00	0.00	0.00	400.00
6450-04 LAND USE - GIS	7,000.00		7,000.00	0.00	3,000.00	4,000.00
6550-00 HISTORIC PRES. - HOTCHKISS	4,300.00		4,300.00	0.00	3,621.94	678.06
6550-01 HISTORIC PRES. - MEETING PLACE	2,000.00		2,000.00	0.00	0.00	2,000.00
6600-00 VOLUNTEER FIRE DEPT	410,092.00		410,092.00	34,174.33	273,394.64	136,697.36
6600-01 VFD - RESPONSE REIMB	32,000.00		32,000.00	0.00	11,242.00	20,758.00
6600-02 VFD - BLDG. IMPROVEMENTS	5,000.00		5,000.00	0.00	0.00	5,000.00
6650-00 FIRE MARSHAL - SALARY	35,755.00		35,755.00	2,979.58	26,899.55	8,855.45
6650-01 FIRE MARSHAL - CAR REPAIRS	1,000.00		1,000.00	0.00	20.00	980.00
6650-02 FIRE MARSHAL - SUPPLIES	600.00	2,094.63	600.00	0.00	115.00	2,579.63
6650-03 FIRE MARSHAL - SEMINARS	700.00		700.00	0.00	35.00	665.00
6650-04 FIRE MARSHAL - EQUIPMENT	250.00		250.00	0.00	0.00	250.00
6650-05 FIRE MARSHAL - UNIFORMS	300.00	1,000.00	300.00	0.00	192.95	1,107.05
6650-06 FIRE MARSHAL - NFC SUB SERVICE	2,000.00		2,000.00	0.00	1,520.50	479.50
6650-07 FIRE MARSHAL - DEPUTY INSP	4,110.00		4,110.00	0.00	54.00	4,056.00
6650-08 FIRE MARSHAL - MILEAGE	300.00		300.00	0.00	0.00	300.00
6650-09 FIRE MARSHAL - CLERK	12,674.00		12,674.00	974.40	8,006.32	4,667.68
6700-00 POLICE - OFFICERS	744,515.00		744,515.00	55,010.01	513,850.34	230,664.66
6700-01 POLICE - RESIDENT TROOPER	232,121.00		232,121.00	0.00	0.00	232,121.00
6700-02 POLICE - GAS & REPAIRS	48,000.00		48,000.00	7,589.94	44,860.86	3,139.14
6700-03 POLICE - SUPPLIES	14,000.00		14,000.00	836.37	12,763.20	1,236.80
6700-04 POLICE - CLERICAL ASST	20,835.00		20,835.00	1,926.25	15,440.85	5,394.15
6700-05 POLICE - TRAINING, ETC.	17,000.00		17,000.00	0.00	4,407.27	12,592.73
6700-06 POLICE - COMPUTER SUPPLIES	5,000.00		5,000.00	0.00	4,984.84	15.16
6700-07 POLICE - RADIOS & EQUIPMENT	4,000.00		4,000.00	0.00	4,000.00	0.00
6700-08 POLICE - OFFICE MANAGER	41,093.00		41,093.00	3,159.60	30,806.10	10,286.90
6700-09 POLICE - OVERTIME WAGES	0.00	102,538.00	0.00	0.00	102,538.00	0.00

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6750-00	147,915.00		147,915.00	0.00	120,884.60	27,030.40
6750-01	190,360.00		190,360.00	0.00	125,885.00	64,475.00
6800-00	500.00		500.00	0.00	120.00	380.00
6800-02	1,000.00		1,000.00	0.00	0.00	1,000.00
6800-03	1,030.00		1,030.00	85.82	600.78	429.22
6850-00	7,509.00		7,509.00	0.00	5,675.31	1,833.69
6900-00	68,579.00		68,579.00	0.00	68,579.00	0.00
6900-01	5,000.00		5,000.00	0.00	5,000.00	0.00
6950-00	911 SVC - CAPITAL ASSESSMENT		22,447.00	2,381.04	21,429.36	1,017.64
6950-01	SOLID WASTE - CUSTODIANS		22,447.00	0.00	0.00	3,000.00
6950-03	SOLID WASTE - FILL		3,000.00	0.00	0.00	3,000.00
6950-04	SOLID WASTE - RECYCLING		95,000.00	5,103.30	59,119.14	35,880.86
6950-05	SOLID WASTE - LANDFILL/MAINT		3,000.00	0.00	0.00	3,000.00
6950-06	SOLID WASTE - BRRFOC		225,000.00	15,862.01	146,995.29	78,004.71
6950-07	SOLID WASTE - RECYC PICK UP		95,000.00	7,618.70	66,518.80	28,481.20
6950-08	SOLID WSTE - RECYCLING DISPOSAL		70,000.00	3,293.33	32,485.68	37,514.32
6950-09	SOLID WASTE - BRUSH CHIPPING		10,000.00	0.00	0.00	10,000.00
6950-10	SOLID WASTE - LEAVES		12,000.00	1,000.00	9,000.00	3,000.00
6950-11	SOLID WASTE - POLICY BOARD		3,220.00	0.00	1,800.00	1,420.00
7000-01	TOWN ROADS - MATERIALS		9,000.00	924.23	4,942.14	4,057.86
7000-02	TOWN ROADS - SIGNS		4,500.00	0.00	1,472.00	3,028.00
7000-03	TOWN ROADS - TREE TRIMMING		30,000.00	0.00	43,275.00	0.00
7000-05	TOWN ROADS - CENTER LINE	13,275.00	10,000.00	0.00	9,741.40	258.60
7000-06	TOWN ROADS - SWEEPING		24,094.00	460.00	920.00	23,174.00
7000-07	TOWN ROADS - ASST. DIR. PW		91,823.00	7,063.28	68,866.98	22,956.02
7000-08	TOWN ROADS - CATCH BASIN		10,000.00	0.00	10,000.00	0.00
7050-00	ICE & SNOW - SALT		55,000.00	0.00	19,150.17	21,755.20
7050-02	ICE & SNOW - MAINTENANCE	(14,094.63)	65,000.00	19,150.17	27,116.40	37,883.60
7050-03	ICE & SNOW - SUPPLIES/PARTS		65,000.00	1,525.00	30,425.82	34,574.18
7050-05	ICE & SNOW - SAND		45,000.00	3,982.36	43,820.33	1,179.67
7050-07	ICE & SNOW - CONTRACTORS	(2,800.00)	60,000.00	15,057.90	42,600.00	14,600.00
7050-08	ICE & SNOW - CURB REPAIR		5,000.00	0.00	895.00	4,105.00
7100-00	STREET LIGHTING		58,000.00	7,686.47	30,767.45	27,232.55

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7150-00 TOWN TRUCKS - MAINTENANCE	115,000.00		115,000.00	10,922.72	106,930.78	8,069.22
7150-01 TOWN TRUCKS - TIRES	18,000.00	6,000.00	18,000.00	110.00	23,556.71	443.29
7150-02 TOWN TRUCKS - GASOLINE	12,000.00		12,000.00	0.00	5,700.24	6,299.76
7150-03 TOWN TRUCKS - PARTS & SUPPLIES	70,000.00		70,000.00	3,933.28	63,552.13	6,447.87
7150-04 TOWN TRUCKS - DIESEL FUEL	45,000.00		45,000.00	74.85	39,310.50	5,689.50
7200-00 PUBLIC WORKS SALARY	549,205.00		549,205.00	42,271.92	417,762.06	131,442.94
7200-01 PUBLIC WORKS OVERTIME	119,568.00	(11,500.00)	119,568.00	2,177.01	60,122.89	47,945.11
7250-00 ROAD - RECONSTRUCTION	90,000.00		90,000.00	5,147.02	24,907.30	65,092.70
7250-01 ROAD - OVERLAY	65,399.00		65,399.00	0.00	65,399.00	0.00
7250-03 ROAD - HEAT	5,000.00		5,000.00	0.00	0.00	5,000.00
7250-04 ROAD - PAVING	70,000.00		70,000.00	0.00	25,338.88	44,661.12
7300-01 PARKS - SUPPLIES	8,000.00		8,000.00	0.00	5,576.26	2,423.74
7300-02 PARKS - MAINTENANCE	4,000.00		4,000.00	0.00	0.00	4,000.00
7300-03 PARKS - FIELD PAINT	5,500.00		5,500.00	0.00	4,097.90	1,402.10
7300-04 PARKS - SUMMER SUPPORT	5,000.00		5,000.00	0.00	0.00	5,000.00
7300-05 PARKS - MOWING	39,600.00		39,600.00	0.00	30,105.00	9,495.00
7300-07 PARKS - LAWN TREATMENT	7,000.00		7,000.00	0.00	5,451.90	1,548.10
7300-08 PARKS - SPRINKLERS	5,000.00	10,000.00	5,000.00	0.00	10,557.69	4,442.31
7350-00 LIBRARY - LIBRARIAN	65,515.00		65,515.00	5,039.60	49,136.10	16,378.90
7350-01 LIBRARY - ASST LIBRARIAN	49,025.00	(2,000.00)	49,025.00	3,771.16	32,054.86	14,970.14
7350-02 LIBRARY - STAFF	103,970.00		103,970.00	6,569.47	63,363.38	40,606.62
7350-03 LIBRARY - SUPPLIES	10,500.00		10,500.00	1,008.84	7,572.55	2,927.45
7350-04 LIBRARY - BOOKS/CATALOGING	30,000.00		30,000.00	987.32	11,719.75	18,280.25
7350-05 LIBRARY - UTILITIES	19,000.00		19,000.00	569.47	11,981.48	7,018.52
7350-06 LIBRARY - CONTRACTED MAINT	24,179.00		24,179.00	1,299.00	18,583.29	5,595.71
7350-08 LIBRARY - CAPITAL IMPROVEMENTS	4,800.00	2,000.00	4,800.00	0.00	4,331.33	2,468.67
7350-10 LIBRARY - VIDEO	5,500.00		5,500.00	845.35	3,834.34	1,665.66
7350-11 LIBRARY - PROGRAMS/CONF	6,000.00		6,000.00	725.00	3,846.00	2,154.00
7350-12 LIBRARY - MEETING CLERK	935.00		935.00	0.00	425.00	510.00
7350-13 LIBRARY - TECHNOLOGY	6,700.00		6,700.00	1,498.00	2,826.00	3,874.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in		Expenditures Actual YTD	Unexpended Budget
				March 2020			
7400-00	RECREATION - SUPPLIES		7,775.00	0.00		2,340.00	5,435.00
7400-01	RECREATION - PROGRAMS		83,842.00	9,497.74		64,877.09	18,964.91
7400-02	RECREATION - CLERK		1,800.00	150.00		1,200.00	600.00
7400-03	RECREATION - PARK DEVELOPMENT		80,000.00	0.00		50,666.51	29,333.49
7400-04	RECREATION - FIELD MAINTENANCE		11,000.00	0.00		6,305.38	4,694.62
7400-05	RECREATION - PORT-O-LETS		4,000.00	0.00		1,940.00	2,060.00
7400-06	RECREATION - DIRECTOR		60,850.00	4,680.72		45,637.02	15,212.98
7400-07	RECREATION - PROF DEVELOPMENT		1,000.00	35.00		654.00	346.00
7400-08	RECREATION - BUILDING MAINT		10,000.00	1,001.20		7,508.17	2,491.83
7400-09	RECREATION - BACKGROUND CHECKS		500.00	0.00		240.90	259.10
7400-10	RECREATION - VANDALISM/MONITOR		3,000.00	0.00		0.00	3,000.00
7400-11	RECREATION - ASSISTANT		24,846.00	1,927.13		18,267.89	6,578.11
7400-12	RECREATION - SUMMER ASST.		3,900.00	144.00		3,890.30	9.70
7400-13	RECREATION - CAR EXPENSE		2,000.00	166.65		1,499.86	500.14
7450-00	HOLIDAY - MEMORIAL DAY		4,000.00	0.00		0.00	4,000.00
7450-01	HOLIDAY - PUMPKIN FESTIVAL	100.00	10,000.00	0.00		9,979.25	120.75
7450-02	HOLIDAY - EGG HUNT		900.00	0.00		0.00	900.00
7450-03	HOLIDAY - SEASON		5,000.00	0.00		4,536.27	463.73
7500-00	YOUTH - DIRECTOR		15,000.00	0.00		14,007.10	992.90
7500-01	YOUTH - PROGRAM EXPENSE		10,000.00	0.00		9,850.70	149.30
7500-02	YOUTH - FUN WEEK		6,000.00	0.00		4,626.75	1,373.25
7500-03	YOUTH - SUMMER CONCERTS		3,000.00	0.00		1,899.00	1,101.00
7500-04	YOUTH - YOUTH SERVICES		8,600.00	0.00		0.00	8,600.00
7550-00	HEALTH - CHERPROCOTT		94,540.00	0.00		70,905.00	23,635.00
7550-01	HEALTH - VNA		5,000.00	0.00		0.00	5,000.00
7550-02	NW REG. MENTAL HEALTH		1,458.00	0.00		1,458.00	0.00
7650-01	COA - MEETING CLERK		425.00	70.00		145.00	280.00
7650-02	COA - MUNICIPAL AGENT		1,634.00	0.00		0.00	1,634.00
7650-03	COA - SENIOR DIRECTOR		60,850.00	4,680.72		45,637.02	15,212.98
7650-04	COA - ACTIVITY ACCT.		48,000.00	0.00		34,556.38	13,443.62
7650-05	COA - CENTER STAFF		118,966.00	8,974.24		94,685.17	24,280.83
7650-06	COA - MAINTENANCE/BUS FUEL		14,000.00	163.20		10,674.51	3,325.49
7650-07	COA - KITCHEN PLANS		5,000.00	0.00		5,000.00	0.00

TOWN OF PROSPECT
General Fund Expenditures Compared with Budget

	Original Budget	Transfers	Budget w/Transfers	Expenditures in		Unexpended Budget
				March 2020	Actual YTD	
7650-08	2,000.00		2,000.00	0.00	2,000.00	0.00
7650-09	33,977.00		33,977.00	2,277.02	26,395.17	7,581.83
7650-10	2,187.00		2,187.00	0.00	2,064.80	122.20
7650-12	16,000.00		16,000.00	1,200.00	11,700.00	4,300.00
7700-00	16,355.00		16,355.00	1,257.60	12,261.60	4,093.40
7700-01	500.00		500.00	0.00	0.00	500.00
7700-02	400.00		400.00	0.00	0.00	400.00
7700-03	250.00		250.00	0.00	150.00	100.00
7750-00	14,000.00		14,000.00	157.00	10,135.78	3,864.22
7750-01	35,000.00		35,000.00	0.00	27,000.00	8,000.00
7750-02	1,000.00	1,000.00	1,000.00	0.00	800.00	1,200.00
7800-04	5,020.00		5,020.00	0.00	0.00	5,020.00
7800-05	750.00		750.00	0.00	0.00	750.00
7800-06	9,413.00		9,413.00	0.00	0.00	9,413.00
7800-07	5,798.00		5,798.00	0.00	0.00	5,798.00
7800-08	16,943.00		16,943.00	0.00	0.00	16,943.00
7800-09	22,950.00		22,950.00	0.00	0.00	22,950.00
7800-15	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-16	30,000.00		30,000.00	0.00	30,000.00	0.00
7800-19	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-21	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-17	7,093.00		7,093.00	0.00	7,093.00	0.00
7800-22	75,000.00		75,000.00	0.00	75,000.00	0.00
7800-20	75,000.00		75,000.00	0.00	75,000.00	0.00
7850-04	59,371.00		59,371.00	0.00	59,370.05	0.95
7850-06	74,022.00		74,022.00	0.00	74,021.58	0.42
8000-00	21,000.00		21,000.00	0.00	9,187.50	11,812.50
8000-01	12,000.00		12,000.00	5,590.44	8,601.38	3,398.62
9100-01	35,000.00		35,000.00	2,938.85	31,396.36	3,603.64
9100-02	20,000.00		20,000.00	1,871.50	13,424.48	6,575.52
9100-03	3,900.00	1,500.00	3,900.00	765.19	3,801.83	1,598.17
9100-04	25,000.00	7,500.00	25,000.00	0.00	26,758.00	5,742.00
9100-05	2,000.00		2,000.00	0.00	1,023.76	976.24
9100-06	17,500.00	23,663.21	17,500.00	1,842.96	34,817.20	6,346.01
9100-07	2,500.00	4,000.00	2,500.00	400.00	1,071.06	5,428.94
TOTAL	9,094,565.00	166,526.48	9,094,565.00	528,152.42	6,231,255.63	3,029,835.85